Part I:	Summary					Expires 4/30/20
PHA Na Authoria	me: Hawaii Public Housing y		FFY of Grant: 2007 FFY of Grant Approval: 2007			
Perfe	inal Annual Statement ormance and Evaluation Repor	☐ Reserve for Disasters/Emergencies t for Period Ending:		⊠ Revised Annual Statement (representation of the property of the pro	evision no:02)	
Line	Summary by Development	Account		l Estimated Cost		Total Actual Cost 1
	Total non-CFP Funds		Original	Revised ²	Obligated	Expended
<u> </u>		11000/ 011 0111	-	\$24,206,068.75*	\$0.00	\$0.00
	1406 Operations (may not ex	·	\$2,089,017.00	\$2,578,478.60	\$0.00	\$0.00
} —	1408 Management Improvem		\$650,000.00	\$650,000.00	\$0.00	\$0.00
ļ 	1410 Administration (may no	et exceed 10% of line 21)	\$500,000.00	\$1,289,239.30	\$0.00	\$0.00
	1411 Audit		\$3,376.00	\$3,376.00	\$0.00	\$0.00
)	1415 Liquidated Damages		\$0.00	\$0.00	\$0.00	\$0.00
,	1430 Fees and Costs		\$500,000.00	\$361,238.00	\$361,238.00	\$0.00
	1440 Site Acquisition		\$0.00	\$0.00	\$0.00	\$0.00
	1450 Site Improvement		\$2,127,863.06	\$1,721,694.00	\$20,694.00	\$0.00
0	1460 Dwelling Structures		\$6,160,895.94	\$5,968,553.87	\$377,231.70	\$0.00
1	1465.1 Dwelling Equipment-	-Nonexpendable	\$546,459.00	\$0.00	\$0.00	\$0.00
2	1470 Non-dwelling Structure	5	\$14,782.00	\$0.00	\$0.00	\$0.00
3	1475 Non-dwelling Equipmen	nt =	\$0.00	\$0.00	\$0.00	\$0.00
4	1485 Demolition		\$0.00	\$0.00	\$0.00	\$0.00
5	1492 Moving to Work Demoi	nstration	\$0.00	\$0.00	\$0.00	\$0.00
6	1495.1 Relocation Costs		\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities	4	\$300,000.00	\$319,812.23	\$0.00	\$0.00

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Expires 4/30/2011

Part I:	Summary	T			Expires 4/30/2011
PHA Na Hawaii F Housing	C 1 N 1	s		Y of Grant:2007 Y of Grant Approval:	
ype of (
	ginal Annual Statement Reserve for Disasters/F	Emergencies	□ Revise	d Annual Statement (revision no:	02)
Per	formance and Evaluation Report for Period Ending:			Performance and Evaluation Repo	ort
ane	Summary by Development Account		stimated Cost		otal Actual Cost 1
8a	1501.0.11 11 12 12 13	Original	Revised ²	Obligated	Expended
	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00
8ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00
9	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
)	Amount of Annual Grant:: (sum of lines 2 - 19)	\$12,892,393.00	\$12,892,393.00		\$0.00
1	Amount of line 20 Related to LBP Activities	\$191,975.00	\$191,975.00	\$0.00	\$0.00
2	Amount of line 20 Related to Section 504 Activities	\$63,991.00	\$63,991.00	\$0.00	\$0.00
3	Amount of line 20 Related to Security - Soft Costs	\$12,798.00	\$12,798.00	\$0.00	\$0.00
1	Amount of line 20 Related to Security - Hard Costs	\$31,996.00	\$31,996.00	\$0.00	\$0.00
5	Amount of line 20 Related to Energy Conservation Measures	\$51,193.00	\$51,193.00	\$0.00	\$0.00
ignatu	are of Executive Director	Date Signa	ture of Public Housin		04/16/69

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part II: Supporting Pages		10	
PHA Name: Hawaii Public Housing Authority	Grant Type and Number Capital Fund Program Grant No: HI08P00150107 CFFP (Yes/ No): No Replacement Housing Factor Grant No:	Federal FFY of Grant: 2007	

Development	General Description of Major Work	Development	Quantity	Total Estimate	ed Cost	Total Actual	Cost	Status of Work
Number Name/PHA-Wide Activities	Categories	Account No.				1 3 3 3 1 1 3 3 4 4	0051	Status of Work
wide Activities		 						
			101	Original	Revised 1	Funds	Funds	
30/1026 Puuwai	Florida Cod B (D)	*				Obligated ²	Expended ²	
Momi	Electrical System Repairs (Design)*	1		-	148,774.37*	148,774.37*	0.00*	In Progress*
	Electrical System Repairs (Construction) I & II	1460		1,000,000.00	4,400,000.00	0.00	0.00	Planning
31/1005 Kalihi	Site & Dwelling Improvement Phase	*		-	651,971.00*	651,971.00*	0.00*	In Progress*
Valley Homes	IVa (Design)*					001,571.00	0.00	III I TOGICSS
	Site & Dwelling Improvement Phase	1450		0.00	1,701,000.00	0.00	0.00	Planning
	IVa (Construction)	1460		756,383.35	1,134,000.00	0.00	0.00	Planning
32/1003 Mayor	Replacement of Solar Water Heater	*		-	380,758.00*	380,758.00*	0.00*	In Progress*
Wright Homes	System (Design)*				,]	0.00	m rogress
·	Bath & Kitchen Renovation	1460		1,208,037.52	0.00	0.00	0.00	N/A
34/1012 Makua Alii	Structural Investigation & Repairs (Design)	1430		0.00	361,238.00	361,238.00	0.00	In Progress
34/1036 Paoakalani	Re-Roofing & Miscellaneous Repairs (Construction)	1460		0.00	50,606.00	50,606.00	0.00	In Progress
34/1062 Kalakaua Homes	Roof Improvements (Design)*	*		-	50,000.00*	0.00*	0.00*	Planning *
35/1024 Kalanihuia	Physical Improvements for Elevator Security (Design)*	*		-	35,000.00*	0.00*	0.00*	Planning *
35/1046 Makamae	, (= 1 - <u>G</u>)	1460		1,000,000.00	0.00	0.00	0.00	N/A
37/1004 Lanakila	Fair Housing Renovations	*		-	3,000,000.00*	0.00*	0.00*	Planning*
37/1013 Homes	(Construction)*				3,000,000.00	0.00	0.00	Planning
37/2206 Lokahi	HazMat Abatement & Interior Renovation (Construction)*	*		-	4,500,000.00*	0.00*	0.00*	Planning*
38 - Wide	Large Capacity Cess Pool Conversion (Construction)*	*		-	1,513,000*	0.00*	0.00*	Planning*
38/1086 Kawailehua	Exterior Improvements (Design)*	* **		<u> </u>	125,000.00*	0.00*	0.00*	Dlamin **
38/2204 Kawailehua*	Improvements (Design)*	*		_	125,000.00*	0.00*	0.00*	Planning*
39 - Wide	Large Capacity Cess Pool Conversion	*	 		219,000.00*	0.00*		Planning*
	(Construction)*			_	219,000.00*	0.00™	0.00*	Planning*

39/1088 Kahale Mua	Site & Re-Roofing (Design)*	*			T 0 000 004	Lacat	1	
39/1092 Makani Kai	Physical Improvements (Design)	*		- 0	50,000.00*	0.00*	0.00*	Planning*
Hale	injulation improvements (Design)		İ	<u> </u>	4,000.00*	4,000.00*	0.00*	In Progress*
39/2205 Kahale	Site & Building Modernization	*	ł	_	250,000,00*	0.00*	0.004	
Mua*	(Design)*			-	250,000.00*	0.00*	0.00*	Planning*
40/1010 Kuhio Park	Modernization of Elevators (Design)*	*	6*	 	247,978.92*	247,978.92*	0.00*	
Теттасе	Modernization of Elevators	*	6*		3,864,919.92*	0.00*	0.00*	In Progress*
	(Construction)*			_	3,604,919.92	0.00	0.00*	Planning*
	Re-Roof 2 Low Rise Buildings (A&B)	*		_	48,000.00*	0.00*	0.00*	Planning*
	Sewer Repair Phase I (Construction)	*		1_	1,000,000.00*	0.00*	0.00*	Planning*
	Fire Alarm System	1460		0.00	283,948.87	283,948.87	0.00	In Progress
42/2401 Hale Po'ai*	Building Improvements	*		-	3,700,000.00*	0.00*	0.00*	Planning*
	(Construction)*		Ì		3,700,000.00	0.00	0.00	r taiming.
42/2402 La'iola	Upgrade Fire Alarm System	*	1	_	185,723.00*	0.00*	0.00*	Planning*
	(Construction)*				100,723.00	0.00	0.00	1 laiming
42/2403 Kamalu &	Emergency Call System Repair	*		_	500,000.00*	0.00*	0.00*	Planning*
Ho'olulu	(Construction)*					0.00	0.00	1 mining
43/1032/1070	Re-Roofing (Construction)*	*		-	1,100,000.00*	0.00*	0.00*	Planning*
Kaimalino Kealakehe							0.00	, mining
43/1032 Kaimalino	Large Capacity Cess Pool Conversion	1450		0.00	20,694.00	20,694.00	0.00	In Progress
46.44.4	(Construction)			İ			3.55	M X Togs Cob
43/1061 Ka Hale		1460		1,243,616.65	0.00	0.00	0.00	N/A
Kahaluu								
49/1015 Wahiawa	Electrical (Construction)	1460		0.00	100,000.00	0.00	0.00	Planning
Terrace	Sewage Lift Station (Construction)*	*		-	39,626.00*	39,626.00*	0.00*	In Progress*
49/1050 Kupuna	Sewage Operational & Preventative	*		-	108,646.00*	108,646.00*	0.00*	In Progress*
Home O'Waialua	Maintenance (Construction)*							
	Sewage Treatment Plant Improvements	*		-	15,000.00*	15,000.00*	0.00*	In Progress*
	(Design)*		1					
	Sewage Treatment Plant Improvements	*		-	66,521.00*	0.00*	0.00*	Planning*
	(Design)*							Ì
	Sewage Treatment Plant Improvements (Construction)*	7		-	500,000.00*	0.00*	0.00*	Planning*
50/1008 Palolo	Trash Enclosure Modification and	*		-				
Valley Homes	Drainage Evaluation (Design)*	, T		-	50,000.00*	0.00*	0.00*	Planning*
valie y violites	Trash Enclosure Modification	*			150 000 00#	0.00#		
	(Construction)*			-	150,000.00*	0.00*	0.00*	Planning*
PHA - Wide	Reroofing (Design)*	*	-		220,000,00*	0.00*	0.00#	
Kaahumanu Homes,		"		-	220,000.00*	0.00*	0.00*	Planning*
Kauiokalani, Kuhio								
Park Terrace, Mayor						ŀ		
Wright Homes &								
Wahiawa Terrace								
PHA - Wide	Roof Repairs (Design)*	*		_	214,781.00*	214,781.00*	0.00*	In Progress*
	· \ \ \\-		i i	1 2	7. (T / D MI)	/ I M / O I I I I I I	OF CHEES	ID PROGRESSE

Wahiawa Terrace,								~
Kuhio Park Terrace,						İ		
Kaahumanu &							}	
Kauiokalani								
PHA - Wide	Large Capacity Cess Pool Conversion	*		-	770,000.00*	770,000.00*	0.00*	In Progress*
Noelani I & II and	(Construction)*		ì		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	770,000.00	0.00	III I Togress
Waimea Teachers			ļ					
Cottage						i		
PHA - Wide	Elevator Modernization (Design)*	*	17*	_	352,382.54*	352,382.54*	0.00*	In Progress*
Various Oahu			~ ′		332,302.54	332,362.34	0.00	III Flogress
Locations				}				
PHA - Wide	Light Construction/Landscaping	*			18,000.00*	18,000.00*	0.00*	In Progress*
Various Oahu &	(Construction)*				10,000.00	10,000.00	0.00	In Flogress
Hawaii Locations				İ				
2217 - Nakolea	Demolition & Reconstruction of Stairs	*		-	1,987.00*	1,987.00*	0.00*	In Progress*
(Homeless Program)	(Construction)*				1,207.00	1,507.00	0.00	III I Togress

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pag	es	· · · ·							
PHA Name: Hawaii Public Housing Authority		Grant Type and Number Capital Fund Program Grant No: HI08P00150107 CFFP (Yes/ No): Yes Replacement Housing Factor Grant No:			Federal FF	Federal FFY of Grant: 2007			
Development Number Name/PHA- Wide Activities	General Description of Major Work Categories		Work Development Quant Account No.		Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA - Wide	Operations (may not exceed 20 line 20))% of	1406		2,089,017.00	2,578,478.60	0.00	0.00	
PHA - Wide	Management Improvements		1408		650,000.00	650,000.00	0.00	0.00	

PHA - Wide	Administration (may not exceed 10% of line 20)	1410	500,000.00	1,289,239.30	0.00	0.00	
PHA - Wide	Audit	1411	3,376.00	3,376.00	0.00	0.00	
PHA - Wide	Liquidated Damages	1415	0.00	0.00			
PHA - Wide	Fees & Costs	1430			0.00	0.00	
PHA - Wide	Extraordinary Maintenance	1450	500,000.00	0.00	0.00	0.00	N/A
	Data ordinary Wantenance	1460	118,663.06 3,321,336.94	0.00	0.00	0.00	N/A
PHA - Wide	Demolition	1485	0.00	0.00	0.00	0.00	
PHA - Wide	Moving to Work Demonstration	1492	0.00	0.00	0.00	0.00	
PHA - Wide	Relocation Costs	1495.1	0.00	0.00	0.00	0.00	·
37/1014 Lanikila Homes III	Development Activities	1499	300,000.00	319,812.23	42,676.83	0.00	In Progress
PHA - Wide	Collateralization or Debt Service paid by the PHA	1501	0.00	0.00	0.00	0.00	
PHA - Wide	Collaterization or Debt Service paid Via System of Direct Payment	9000	0.00	0.00	0.00	0.00	
PHA - Wide	Contingency (may not exceed 8% of line 20)	1502	0.00	0.00	0.00	0.00	
2	CFP Total		12 802 202 00	12 902 202 00	750 160 70		
			12,892,393.00	12,892,393.00	759,163.70		
	* denotes Non-CFP Funding						
	he completed for the D. C.	Ta .					

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

Part III: Implementation Schedu	lle for Capital Fund Financing Program		
PHA Name: Hawaii Public Hou	sing Authority	t)	Federal FFY of Grant: 2007
Development Number Name/PHA-Wide	All Fund Obligated (Quarter Ending Date)	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates 1

² To be completed for the Performance and Evaluation Report

Activities					T
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
		-			
 					40
	<u> </u>				

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part III: Implementation Sch	edule for Capital Fund	Financing Program			
PHA Name: Hawaii Public F	Iousing Authority	and a second			Federal FFY of Grant: 2007
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Fund (Quarter I	s Expended Ending Date)	Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part I:	Summary					Expires 4/30/20
PHA Na Authori	ame: Hawaii Public Housing ty		FFY of Grant: 2008 FFY of Grant Approval: 2008			
Perf	inal Annual Statement ormance and Evaluation Repor	Reserve for Disasters/Emergencies		 ☑ Revised Annual Statement (r ☐ Final Performance and Evaluation 	evision no:01)	
Line	Summary by Development	Account		l Estimated Cost	Tallon Report	Total Actual Cost 1
1	Total non-CFP Funds		Original	Revised ²	Obligated	Expended
2	1406 Operations (may not ex	2004 2007 - 217 3	-	\$19,211,633.01*		
3		· ·	\$2,522,746.60	\$2,522,746.60		
	1408 Management Improven		\$1,000,000.00	\$856,657.29		
4	1410 Administration (may no	ot exceed 10% of line 21)	\$1,211,985.62	\$1,210,509.11		
5	1411 Audit		\$3,376.00	\$3,376.00		
5	1415 Liquidated Damages		\$0.00	\$0.00		
7	1430 Fees and Costs		\$500,000.00	\$1,835,000.00		
3	1440 Site Acquisition		\$0.00	\$0.00		
)	1450 Site Improvement		\$367,500.00	\$1,359,000.00		
0	1460 Dwelling Structures	-	\$5,736,562.78	\$4,826,444.00		
1	1465.1 Dwelling Equipment-	-Nonexpendable	\$1,000,000.00	\$0.00		
2	1470 Non-dwelling Structure	s	\$271,562.00	\$0.00		
.3	1475 Non-dwelling Equipme	nt	\$0.00	\$0.00		
4	1485 Demolition		\$0.00	\$0.00		
5	1492 Moving to Work Demo	nstration	\$0.00	\$0.00		
6	1495.1 Relocation Costs		\$0.00	\$0.00		
17	1499 Development Activities	4	\$0.00	\$0.00		

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² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Evnires 4/30/2011

	Summary				Expires 4/30/2011
PHA Na Hawaii I Housing			FFY of Gr FFY of Gr	ant:2008 ant Approval:	
ype of					
	ginal Annual Statement Reserve for Disasters/Eme	rgencies	🛮 Revised Annua	al Statement (revision no: 01)
	formance and Evaluation Report for Period Ending:		☐ Final Perform	ance and Evaluation Report	
ine	Summary by Development Account		stimated Cost		tual Cost 1
		Original	Revised ²	Obligated	Expended
8a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00		
8ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00		
9	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00		
)	Amount of Annual Grant:: (sum of lines 2 - 19)	\$12,613,733.00	\$12,613,733.00		
l	Amount of line 20 Related to LBP Activities	\$191,975.00	\$191,975.00		
2	Amount of line 20 Related to Section 504 Activities	\$63,991.00	\$63,991.00		
3	Amount of line 20 Related to Security - Soft Costs	\$12,798.00	\$12,798.00		
1	Amount of line 20 Related to Security - Hard Costs	\$31,996.00	\$31,996.00		
5	Amount of line 20 Related to Energy Conservation Measures	\$51,193.00	\$51,193.00		~
ignatu	ire of Executive Director		ture of Public Housing Dire	ector Die Fo	Date/ 04/16/0

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ADA Units & Modernization

(Design)*

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part II: Supporting Page	s									
Capita CFFP		CFFP (Yes/ No): No	ital Fund Program Grant No: HI08P0150108				Federal FFY of Grant: 2008			
Development Number Name/PHA-Wide Activities	General Description of Major V Categories	ork Development Quantity To Account No.		Total Estimated Cost		Total Actual Cost		Status of Work		
	*1			Original	Revised ¹	Funds Obligated ²	Funds Expended ²			
30/1026 Puuwai Momi	Administration Building Reroofi (Construction)*	ng *		-	42,875.00*	42,875.00*	0.00*	In Progress*		
I/1005 Kalihi Valley Homes Renovation of Vacant Units* Site & Dwelling Improvement Phase IVa (Construction)		* 1450 1460 1465	49 Units*	- 0.00 982,704.85 500,000,00	925,000.00* 1,359,000.00 906,000.00	925,000.00* 0.00 0.00	0.00* 0.00 0.00	In Progress* Planning		

	IVa (Construction)	1460		982,704.85	906,000.00	0.00	0.00	
		1465		500,000.00	0.00	0.00	0.00	
		1470		271,562.00	0.00	0.00	0.00	II.
	Site and Dwelling Improvement Phase IVb (Design)	1430		0.00	600,000.00	0.00	0.00	Planning
31/2201 Hauiki Homes	HazMat Abatement (Construction)*	*	16	-	10,291.00*	10,291.00*	0.00*	In Progress*
31/2202 Puahala Homes	Ib Abatement and Modernization (Design)*	*		-	60,000.00*	0.00*	0.00*	Planning*
	Ib Abatement and Modernization (Construction)*	*		-	800,000.00*	0.00*	0.00*	Planning*
32/1003 Mayor Wright Homes	Building 24 - Structural Repairs (Design)	1430		0.00	135,000.00	0.00	0.00	Planning
	Bathrooms & Window Replacement	1460		2,721,357.93	0.00	0.00	0.00	N/A
33/1009 Kaahumanu Homes	Re-Roofing & Misc. Repairs (Construction)	1460		0.00	1,150,000.00	0.00	0.00	Planning
34/1062 Kalakaua	Roof Improvements (Construction)*	*		-	35,888.00*	35,888.00*	0.00*	In Progress*
Homes	Roof Improvements (Construction)*	*		-	400,000.00*	0.00*	0.00*	Planning*
35/1024 Kalanihuia	Physical Improvements to Elevator Security (Construction)	1460		0.00	340,000.00	0.00	0.00	Planning
35/1046 Makamae	Repair of Vacant Units (Construction)*	*	Ť	-	235,000.00*	235,000.00*	0.00*	In Progress*

37/1029 Pomaikai

Homes

Planning*

0.00*

400,000.00*

0.00*

37/1051 Hale Aloha	ADA Units & Roof (Design)*	*		-	140,000.00*	0.00*	0.00*	Planning*
O'Puna						1		
38/1019 Hale Hoolulu	Site & Dwelling Improvements (Design)*	*		-	40,000.00*	0.00*	0.00*	Planning*
	Site & Dwelling Improvement (Construction)*	*		-	300,000.00*	0.00*	0.00*	Planning*
38/1021 Hui	Physical Improvements (Design)*	*		_	80,000.00*	0.00*	0.00*	Planning*
O'Hanamaulu	Physical Improvements (Construction)*	*		-	700,000.00*	0.00*	0.00*	Planning*
38/1022 Kalaheo	Physical Improvements (Design)*	*		<u>-</u>	95,000.00*	0.00*	0.00*	Planning*
Homes	Physical Improvements (Construction)*	*		-	720,000.00*	0.00*	0.00*	Planning*
38/1054 Hale Nana Kai O'Kea	Physical Improvements (Design)*	*		-	200,000.00*	0.00*	0.00*	Planning*
38/1086 Kawailehua	Exterior Improvements (Construction)*	*		-	800,000.00*	0.00*	0.00*	Planning*
38/2204 Kawailehua	Improvements (Construction)*	*		_	1,500,000.00*	0.00*	0.00*	Planning*
39/1016 David Malo	Exterior Improvements - Paint,	1430		0.00	100,000.00	0.00	0.00	Planning
Circle	Roofing, Site Work (Design)				,		0.00	1
39/1044 Piilani Homes	Termite Damage Repair (Construction)*	*		-	394,910.47*	394,910.47*	0.00*	In Progress*
39/2205 Kahale Mua	Site & Building Modernization (Construction)*	*		-	1,200,000.00*	0.00*	0.00*	Planning*
10/1010 Kuhio Park	Re-Roofing & Misc. Repairs	1460		0.00	924,000.00	0.00	0.00	Planning
Геттасе	(Construction)	**			12.,000.00	0.00	0.00	1 1411111115
	Trash Chutes (Construction)	1460		0.00	884,444.00	0.00	0.00	Planning
		1465		500,000.00	0.00	0.00	0.00	
12/2403 Kamalu & Ho'olulu	Emergency Call System Repair (Design)*	*		-	72,040.00*	72,040.00*	0.00*	In Progress*
	Termite Repair (Construction)*	*	9 Units*	-	73,973.00*	73,973.00*	0.00*	In Progress*
3/1032/1070 Kaimalino/Kealakehe	Renovation of Vacant Units (Construction)*	*		-	225,102.00*	225,102.00*	0.00*	In Progress*
3/1053 Hale Hookipa	Removal of Eucalyptus Trees (Construction)*	*	17 Trees*	-	72,916.20*	72,916.20*	0.00*	In Progress*
	Roof & Exterior Repairs	1460		1,126,500.00	0.00	0.00	0.00	N/A
13/1063 Nani Olu	Exterior Repairs & Sidewalks	1450		367,500.00	0.00	0.00	0.00	N/A
		1460		367,500.00	0.00	0.00	0.00	1
13/1070 Kealakehe	Roof & Exterior Repairs	1460		538,500.00	0.00	0.00	0.00	N/A
4/1091 Kau'iokalani	Reroofing (Construction)	1460		0.00	22,000.00	0.00	0.00	Planning
9/1015 Wahiawa	Re-Roofing & Misc. Repairs	1460		0.00	600,000.00	0.00	0.00	Planning
Геттасе	(Construction)					· 		
0/1008 Palolo Valley Homes	Physical Improvements (Design)	1430		500,000.00	1,000,000.00	0.00	0.00	Planning
COCC	Building E Design-Build Renovation*	*		-	643,485.26*	643,485.26*	0.00*	In Progress*
	Renovations, Building M*	*		-	620,292.00*	620,292.00*	0.00*	In Progress*

Y24 A	Building A - HazMat Abatement*	*		-	200,000.00*	0.00*	0.00*	Planning*
PHA - Wide*	Renovation of Vacant Units, Phase II (Construction)*	*		-	449,000.00*	449,000.00*	0.00*	In Progress*
PHA - Wide* Various State Projects	Elevator Maintenance Service (Construction)*	*		-	75,860.08*	75,860.08*	0.00*	In Progress*
PHA - Wide* Various Oahu Locations	Elevators Modernization (Construction)*	*	17 Elevators*	-	6,000,000.00*	0.00*	0.00*	Planning*

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

Part II: Supporting Pag	ges		<u> </u>						
PHA Name: Hawaii Pu	C	FFP (Yes/ No): Yes	pital Fund Program Grant No: HI08P00150108			Federal FFY of Grant: 2008			
Development Number Name/PHA- Wide Activities	General Description of Major W Categories	Ork Development Account No.			d Cost	Total Actual Cost		Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
PHA - Wide* Various Federal Projects	ADA Compliance (Design)*	*	46	-	1,700,000.00*	0.00*	0.00*	Planning*	
PHA - Wide	Operations (may not exceed 20% line 20)	of 1406		2,522,746.60	2,522,746.60	0.00	0.00		
PHA - Wide	Management Improvements	1408		1,000,000.00	856,657.29	0.00	0.00	 	
PHA - Wide	Administration (may not exceed 2 of line 20)	1410		1,211,985.62	1,210,509.11	0.00	0.00		
PHA - Wide	Audit	1411		3,376.00	3,376.00	0.00	0.00		
PHA - Wide	Liquidated Damages	1415		0.00	0.00	0.00	0.00		
PHA - Wide	Extraordinary Maintenance	1450		0.00	0.00	0.00	0.00		

² To be completed for the Performance and Evaluation Report.

		1460	0.00	0.00	0.00	0.00	
PHA - Wide	Demolition	1485	0.00	0.00	0.00	0.00	
PHA - Wide	Moving to Work Demonstration	1492	0.00	0.00	0.00	0.00	
PHA - Wide	Relocation Costs	1495.1	0.00	0.00	0.00	0.00	
PHA - Wide	Development Activities	1499	0.00	0.00	0.00	0.00	
PHA - Wide	Collaterization or Debt Service paid by the PHA	1501	0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·
PHA - Wide	Collaterization or Debt Service paid Via System of Direct Payment	9000	0.00	0.00	0.00	0.00	
PHA - Wide	Contingency (may not exceed 8% of line 20)	1502	0.00	0.00	0.00	0.00	
	CFP Total		12,613,733.00	12,613,733.00	0.00	0.00	
	* denotes Non-CFP Funding						

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

art III: Implementation Sch	edule for Capital Fund	Financing Program			
HA Name:					Federal FFY of Grant:
Development Number Name/PHA-Wide Activities		d Obligated Ending Date)		ls Expended Ending Date)	Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

² To be completed for the Performance and Evaluation Report.

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 	 	<u></u>	<u> </u>

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

A Name:					Federal FFY of Grant:
Development Number Name/PHA-Wide Activities	All Fund (Quarter I	d Obligated Ending Date)	All Fund (Quarter I	s Expended Ending Date)	Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
~					
		2			
		:			

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part I. 6	Summary					Expires 4/30/2011
DUA Non	oummary		-			
Authority	ne: Hawaii Public Housing	Grant Type and Number Capital Fund Program Grant No: HI08P00 Replacement Housing Factor Grant No: Date of CFFP:	0150109		×	FFY of Grant: 2009 FFY of Grant Approval: 2009
Type of G Origin Perfor	nal Annual Statement mance and Evaluation Report	Reserve for Disasters/Emergencies		☐ Revised Annual Stater ☐ Final Performance and	nent (revision no: d Evaluation Report)
LAHE	Summary by Development	Account		Estimated Cost		Total Actual Cost 1
1	Total non-CFP Funds		Original	Revised ²	Obligated	Expended
2	1406 Operations (may not exc	geed 20% of line 21) 3	\$24,576,408.76*			
		,	\$2,522,746.60			
3	1408 Management Improvem		\$500,000.00			
4	1410 Administration (may no	t exceed 10% of line 21)	\$1,211,985.62			
5	1411 Audit		\$3,376.00			
6	1415 Liquidated Damages		\$0.00			
7	1430 Fees and Costs	2002	\$0.00			
8	1440 Site Acquisition		\$0.00			
9	1450 Site Improvement		\$0.00	-		
10	1460 Dwelling Structures		\$8,375,624.78			
11	1465.1 Dwelling Equipment-	-Nonexpendable	\$0.00			<u>u</u>
12	1470 Non-dwelling Structures	5	\$0.00	7		
13	1475 Non-dwelling Equipmer	nt	\$0.00	~~~		•
14	1485 Demolition		\$0.00			
15	1492 Moving to Work Demor	nstration	\$0.00			
16	1495.1 Relocation Costs		\$0.00		2	:0
17	1499 Development Activities	4	\$0.00	8		

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part I: S	ummary				Expires 4/30/2011					
PHA Nam Hawaii Pu Housing A	e: Grant Type and Number	r ·	of Grant:2009 of Grant Approval:							
	rant inal Annual Statement	rgencies		annual Statement (revision no:)					
Line Summery by Development Account										
-		Original	Revised 2	Obligated Obligated	tual Cost 1 Expended					
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00			Dapended					
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00								
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00								
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$12,613,733.00								
21	Amount of line 20 Related to LBP Activities	\$191,975.00								
22	Amount of line 20 Related to Section 504 Activities	\$63,991.00		7						
23	Amount of line 20 Related to Security - Soft Costs	\$12,798.00			<u></u>					
24	Amount of line 20 Related to Security - Hard Costs	\$31,996.00								
25	Amount of line 20 Related to Energy Conservation Measures	\$51,193.00								
Signatur	Signature of Executive Director Date Signature of Public Housing Director Plechol Like in Stophovic to Office/09									

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Ca Ci		FFP (Yes/No): No	tal Fund Program Grant No: HI08P00150109				Federal FFY of Grant: 2009			
Development Number Name/PHA-Wide Activities	General Description of Major Wo	Development Account No.			Cost	t Total Actual Cost		Status of Work		
21/22/22				Original	Revised 1	Funds Obligated ²	Funds Expended ²			
31/2202 Puahala Homes*	Abatement & Modernization (Design Site Improvements (Construction)*	*		600,000.00* 2,600,000.00*		0.00* 0.00*	0.00* 0.00*	Planning* Planning*		
34/1012 Makua Alii 34/1036 Paoakalani	Structural & Spall Repairs (Construction) Interior Repairs for 17th Floor Unit (Construction)*	1460	35	4,727,624.78 250,000.00*		0.00	0.00	Planning Planning*		
37/1045 Pahala 37/1051 Hale Aloha O'Puna	ADA Units & Modernization (Design ADA Units & Roof (Construction)*	*		100,000.00* 1,400,000.00*		0.00* 0.00*	0.00* 0.00*	Planning* Planning*		
38/1054 Hale Nana Kai O'Kea	Physical Improvements (Construction	on)* *		2,000,000.00*		0.00*	0.00*	Planning*		
39/1016 David Malo Circle	Exterior Improvements - Paint, Roofing, Site & Misc. Repairs (Construction)	1460		200,000.00		0.00	0.00	Planning		
39/1017 Kahekili Terrace	Physical Improvements (Construction	on) 1460	62	3,448,000.00		0.00	0.00	Planning		
39/1044 Piilani Homes	Termite Damage Repair (Construction)*	*		32,416.64*		32,416.64*	0.00*	In Progress*		
39/1088 Kahale Mua 39/2205 Kahale Mua*	Site & Reroofing (Construction)* Site & Building Modernization (Construction)*	*		300,000.00* 800,000.00*		0.00* 0.00*	0.00* 0.00*	Planning* Planning*		
40/1010 Kuhio Park Terrace	Elevator Modernization (Construction)*	*	6 Elevators*	105,549.12*		0.00*	0.00*	Planning*		
44/1091 Kau'iokalani	Type "C" Units & Renovation/Repa Type "C" Unit Repairs*	ir*		12,000.00*		0.00*	0.00*	Planning*		
44/1108 Maili II PHA - Wide*	Type "C" Unit Repairs* ARRA - Please See Plan*	*		11,000.00*		0.00*	0.00*	Planning* Planning*		
rna - wiue"	ARRA - Please See Plan*	1450/1460*		16,245,443.00*		0.00*	0.00*	Planning*		

				
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

Part II: Supporting Page							-		
Capital CFFP (Y			ype and Number Fund Program Grant No: HI08P00150109 (es/ No): Yes nent Housing Factor Grant No:				FFY of Grant: 2	2009	
Development Number General Description of Manager Name/PHA-Wide Categories Activities		Work	Development Account No.	Quantity	Total Estimate	Total Estimated Cost		Total Actual Cost	
					Original	Revised 1	Funds Obligated ²	Funds Expended ²	
PHA - Wide	Operations (may not exceed 20% 20)	of line	1406		2,522,746.60		0.00	0.00	
PHA - Wide	Management Improvements		1408		500,000.00		0.00	0.00	
PHA - Wide	Administration (may not exceed line 20)	10% of	1410		1,211,985.62		0.00	0.00	
PHA - Wide	Audit		1411		3,376.00		0.00	0.00	
PHA - Wide	Liquidated Damages		1415		0.00	1	0.00	0.00	
PHA - Wide	Demolition		1485		0.00	<u> </u>	0.00	0.00	
PHA - Wide	Moving to Work Demonstration		1492		0.00		0.00	0.00	
PHA - Wide	Relocation Costs		1495.1		0.00		0.00	0.00	

² To be completed for the Performance and Evaluation Report.

PHA - Wide	Development Activities	1499	0.00	0.00	0.00	
PHA - Wide	Collaterization or Debt Service paid by the PHA	1501	0.00	0.00	0.00	
PHA - Wide	Collaterization or Debt Service paid Via System of Direct Payment	9000	0.00	0.00	0.00	
PHA - Wide	Contingency (may not exceed 8% of line 20)	1502	0.00	0.00	0.00	
	CFP Total		12,613,733.00	0.00	0.00	•
	* denotes Non-CFP Funding				- 11	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

Part III: Implementation Sch	edule for Capital Fund	Financing Program			
PHA Name:					Federal FFY of Grant:
Development Number Name/PHA-Wide Activities		d Obligated Ending Date)		ls Expended Ending Date)	Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	<u> </u>				

² To be completed for the Performance and Evaluation Report.

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

t III: Implementation Sch A Name:	•				
					Federal FFY of Grant:
Development Number Name/PHA-Wide Activities	(Quarter I	l Obligated Ending Date)	All Fund (Quarter I	s Expended Ending Date)	Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
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¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part I:	Summary					Expires 4/30/201			
PHA Na Authorit	me: Hawaii Public Housing	Grant Type and Number Capital Fund Program Grant No: HI08S0 Replacement Housing Factor Grant No: Date of CFFP:	0150109			FFY of Grant: 2009 FFY of Grant Approval: 2009			
Type of 0 ☑ Origi ☐ Perfo		Reserve for Disasters/Emergencies		☐ Revised Annual Stater ☐ Final Performance and	nent (revision no:Original)			
Line	ine Summary by Development Account		Tot	al Estimated Cost	Evaluation Report	Eport Total Actual Cost 1			
1	Total non-CFP Funds		Original	Revised ²	Obligated	Expended			
2			0.00						
	1406 Operations (may not ex		0.00						
} 	1408 Management Improvem		0.00						
ļ ————	1410 Administration (may no	et exceed 10% of line 21)	0.00	- F:					
5	1411 Audit		0.00		·				
5	1415 Liquidated Damages		0.00						
	1430 Fees and Costs		0.00						
	1440 Site Acquisition		0.00						
)	1450 Site Improvement		2,607,265.80						
0	1460 Dwelling Structures		13,638,177.20						
1	1465.1 Dwelling Equipment-	-Nonexpendable	0.00	-					
2	1470 Non-dwelling Structures	5	0.00						
3	1475 Non-dwelling Equipmen	nt	0.00						
4	1485 Demolition		0.00	4		2			
5	1492 Moving to Work Demor	nstration	0.00						
6	1495.1 Relocation Costs		0.00						
7	1499 Development Activities	4	0.00						

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part I: S	Summary					Expires 4/30/2011
PHA Nam Hawaii Pu Housing A	me: Sublic Grant Type and Number	50109			of Grant:2009 of Grant Approval: 2009	
	ginal Annual Statement Reserve	for Disasters/Emergencies		Revised A	Annual Statement (revision no: Origin	nal)
Line	ormance and Evaluation Report for Period Ending: Summary by Development Account				formance and Evaluation Report	
Line	Summary by Development Account	0.5	Total Estimated Co			ctual Cost 1
18a	1501 G. II 4 11 11 12 12 13 14 14 14 14 14 14 14 14 14 14 14 14 14	Orig	nai	Revised ²	Obligated	Expended
	1501 Collateralization or Debt Service paid by the PHA	0.00				
18ba	9000 Collateralization or Debt Service paid Via System Payment	of Direct 0.00				
19	1502 Contingency (may not exceed 8% of line 20)	0.00				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	16,245,44	3.00			VIEW I
21	Amount of line 20 Related to LBP Activities	0.00				
22	Amount of line 20 Related to Section 504 Activities	0.00				
23	Amount of line 20 Related to Security - Soft Costs	0.00				
24	Amount of line 20 Related to Security - Hard Costs	0.00				
25	Amount of line 20 Related to Energy Conservation Mea	sures 0.00			 	
Signatur	re of Executive Director	4/9 109	Signature of P	ublic Housing	Director	4/9/09 Date

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part II: Supporting Pag	es									
Capital I		Capital F CFFP (Y	Type and Number Fund Program Grant No: Yes/ No): ment Housing Factor Grant No:				Federal FFY of Grant:			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
					Original	Revised 1	Funds Obligated ²	Funds Expended ²		
30/1026 Puuwai Momi	Electrical Systems (Construction	I & II)	1460		1,600,000.00			- Emperiaca		
31/1005 Kalihi Valley Homes	Site & Dwelling Improvement Pl IVa (Construction)	nase	1450 1460		2,367,265.80 1,578,177.20					
32/1003 Mayor Wright Homes	Improvements to Reroofing & M Repairs (Construction)	isc.	1460		100,000.00					
39/1016 David Malo Circle	Exterior Improvements Paint, Ro Site Work & Misc. Repairs (Construction)	ofing,	1450 1460		240,000.00 360,000.00					
39/1092 Makani Kai Hale	Physical Improvements (Construc	ction)	1460		2,200,000.00					
43/1032 Kaimalino 43/1070 Kealakehe	Reroofing & Misc. Repairs (Construction)		1460		1,000,000.00		N N			
43/1053 Hale Hookipa 43/1063 Nani Olu	Reroofing & Misc. Repairs (Construction)		1460		3,000,000.00					
46/1031 Hale Hauoli	Painting, Reroofing, Renovation of Misc. Repairs (Construction)	&	1460		2,800,000.00					
Various Locations	Type "C" Units (Construction)		1460		1,000,000.00					
	ARRA Total				16,245,443.00					

Part II: Supporting Pages	•									
PHA Name:	×	Capital F CFFP (Y	ype and Number Fund Program Grant No (es/ No): nent Housing Factor G				Federal	FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Categories	Work	Development Account No.	Quantity	Total Estimated Cost		Cost	Total Actual Cost		Status of Work
					Original	Re	vised 1	Funds Obligated ²	Funds Expended ²	
						-				
									-	
				-		-				
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

art III: Implementation Sch	edule for Capital Fund	Financing Program			
HA Name:					Federal FFY of Grant:
Development Number Name/PHA-Wide Activities	ame/PHA-Wide (Quarter Ending Date) (Quarter Ending Date)			ls Expended Ending Date)	Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	221				

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

art III: Implementation Schedule for Capital Fund Financing Program HA Name:						
					Federal FFY of Grant:	
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹	
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date		
				7		
		81				

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.